

Bond Payment Tracking Report

10/7/2011

Report Parameters

Program	MHP - HY
Status	(All)
Actual Payment Category	(All)
PCA	(All)

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
290	07-HYMHP-0001	Disencumbrance	36th Street Apartments for Emancipated Foster Youth	7/7/2009				1357173	\$ -
291	07-HYMHP-0002	Disencumbrance	Broadway Apartments for Transition Age Youth	7/7/2009				1324742	\$ -
914	08-HYMHP-4486	Disencumbrance	Harmon Gardens	5/17/2010				800545	\$ -
1274	07-MHP-4051-hy	Payment	Los Medanos Village (also MHP-Gen)	11/12/2010	11/12/2010	11/16/2010	11/18/2010	790275	\$790,275.00
1650	08-HYMHP-4483	Disencumbrance	Young Burlington Apartments	5/23/2011	5/27/2011			2731840	\$ -
1658	08-HYMHP-5940	Disencumbrance	36th and Broadway Apartments for Transition Age Youth	5/24/2011	5/27/2011			681915	\$ -
Grand Total									\$790,275.00